



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

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Governor

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RUN DATE: 01/05/2001

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To All Water Users of the GEORGE CREEK DISTRIBUTION SYSTEM (21):

* ***** 2000 FINANCIAL STATEMENT ***** *

A. BALANCE of Distribution Trust Funds January 1, 2000: \$344.15

B. RECEIPTS:

(1) Regular Assessments: \$1,627.00

(2) Delinquent Penalties: 0.00

(3) Annual Interest Earned: 25.92

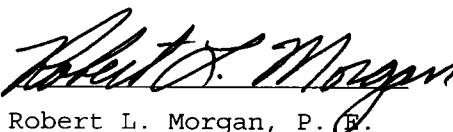
TOTAL RECEIPTS: 1,652.92

C. EXPENDITURES (see attached): (1,500.00)

D. BALANCE of Distribution Trust Funds December 31, 2000: \$497.07

***WARNING: Expenditures and Assessments received after December 20th
MIGHT NOT be included in this Financial Statement.

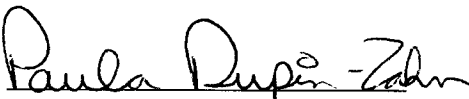
SUBMITTED BY:



Robert L. Morgan, P. E.

STATE ENGINEER

PREPARED BY:



Paula Dupin-Zahn

BUDGET & ACCOUNTING OFFICER

RUN DATE: 01/05/2001

*** GEORGE CREEK (21)

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2000 BUDGET EXPENDITURES

CODE NO.	ITEM DESCRIPTION	AMOUNT BUDGETED	AMOUNT EXPENDED	ITEM BALANCE
*	-----			*
*	-----			*
9	CONTRACTUAL SERVICES	\$0.00	\$1,500.00	\$1,500.00-
*	-----			*
	2000 BUDGETARY TOTALS:	\$0.00	\$1,500.00	\$1,500.00-
	2000 SYSTEM ASSESSMENT:	\$1,627.00		

2000 DELINQUENT WATER ASSESSMENTS

ACCOUNT NUMBER	NAME/ ADDRESS	TOTAL DUE

1	GEORGE CREEK IRRIGATION CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	\$103.81

2	SPENCER LAND & LIVESTOCK CO SPENCER MICHAEL O YOST ROUTE MALTA, ID 83342	75.16

TOTAL DELINQUENT AMOUNTS DUE.....		\$178.97